

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Claremont RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	VILLAGE 12802	VILLAGE 82 ANNEX 12803
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	2,229,101.75	984,285.47	19,200.37
Miscellaneous Property Taxes / Tax Refunds	1,993.61	8,064.78	4.71
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	2,231,095.36	992,350.25	19,205.08
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(13,031.73)	(458.52)	0.00
ABx1 26	(6,713.45)	(2,986.02)	(57.79)
SB2557 Administrative Fees	(65,439.34)	(31,822.94)	(1,095.56)
Total Administrative Distributions (2)	(85,184.52)	(35,267.48)	(1,153.35)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(204,633.60)	(142,344.96)	(8,105.85)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(195,577.08)	(195,577.08)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(400,210.68)	(337,922.04)	(8,105.85)
Statutory Passthrough Distributions:			
City Passthrough Payments	(37,384.22)	(9,216.39)	73.31
County Taxing Entities (CTE) Passthrough Payments	(133,475.65)	(19,807.28)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(4,373.28)	(1,068.88)	(9.85)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(56,729.97)	0.00	(146.99)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(7,685.05)	(1,687.09)	(15.54)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(1,273.42)	(279.49)	(2.58)
ERAF	(90,444.71)	(20,884.99)	(192.40)
Total Statutory Passthrough Distributions * (4)	(331,366.30)	(52,944.12)	(294.05)
Total Administration and Passthrough Distributions	(816,761.50)	(426,133.64)	(9,553.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,414,333.86	566,216.61	9,651.83
Requested RPTTF for Distribution: Info Only			
Non-Admin EOs	0.00		
Admin EOs	0.00		
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Requested RPTTF for Distribution	0.00		
Estimated EOs Distribution to Successor Agency:			
Non-Admin EOs	0.00		
Admin EOs	0.00		
Less Prior Period Adjustments (PPA)	0.00		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total Estimated EOs Distribution to Successor Agency (5)	0.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	0.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	816,761.50		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	1,414,333.86		
Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Prior Adjustment Distribution (9)	0.00		
Residual Distribution			
Residual Balance to Cities	210,446.84		
Residual Balance to County Taxing Entities	539,402.11		
Residual Balance to Special Districts	21,612.75		
Residual Balance to K-12 Schools	170,301.47		
Residual Balance to Community Colleges	35,882.21		
Residual Balance to County Office of Education	5,946.68		
Residual Balance to ERAF	430,741.80		
Total Residual Distribution (10)	1,414,333.86		
Ending RPTTF Balance (11) = (8-9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Claremont RDA	
Title of Former Redevelopment Agency (RDA):	VILLAGE 83 ANNEX	VILLAGE 01 ANNEX
	12804	12806
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	82,073.77	1,143,542.14
Miscellaneous Property Taxes / Tax Refunds	21.43	(6,097.31)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	82,095.20	1,137,444.83
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(181.65)	(12,391.56)
ABx1 26	(247.03)	(3,422.61)
SB2557 Administrative Fees	(2,981.37)	(29,539.47)
Total Administrative Distributions (2)	(3,410.05)	(45,353.64)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(54,182.79)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(54,182.79)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(296.15)	(27,944.99)
County Taxing Entities (CTE) Passthrough Payments	0.00	(113,668.37)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(34.23)	(3,260.32)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(511.01)	(56,071.97)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(54.08)	(5,928.34)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(8.95)	(982.40)
ERAF	(668.89)	(68,698.43)
Total Statutory Passthrough Distributions * (4)	(1,573.31)	(276,554.82)
Total Administration and Passthrough Distributions	(59,166.15)	(321,908.46)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	22,929.05	815,536.37
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA) - Agency self-reported		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Requested RPTTF for Distribution		
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total Estimated EOs Distribution to Successor Agency (5)		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight (6)		
Total RPTTF Distributions: (7) = (2+3+4+5+6)		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution (9)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution (10)		
Ending RPTTF Balance (11) = (8-9-10)		
* Refer to the attachment for the Passthrough Distribution detail		

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12802 CLAREMONT - VILLAGE																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,665.50)	0.00	0.00	0.00	0.00	(17,665.50)	0.00	(187,173.21)	(204,838.71)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.52)	0.00	0.00	0.00	0.00	(7.52)	0.00	(80.07)	(87.59)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,462.07)	0.00	0.00	0.00	0.00	(1,462.07)	0.00	(15,492.32)	(16,954.39)
730 Consolidated Fire Protection District	(142,344.96)	0.00	0.00	0.00	0.00	(142,344.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,344.96)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,881.20)	(4,881.20)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.92)	0.00	0.00	0.00	0.00	(100.92)	0.00	(1,069.76)	(1,170.68)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(571.27)	0.00	0.00	0.00	0.00	(571.27)	0.00	(6,053.44)	(6,624.71)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.82)	0.00	0.00	0.00	0.00	(806.82)	0.00	(8,549.17)	(9,355.99)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,216.39)	0.00	0.00	0.00	0.00	(9,216.39)	0.00	(98,008.04)	(107,224.43)
36505 Three Valley Original Area Metropolitan Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.06)	0.00	0.00	0.00	0.00	(262.06)	0.00	(2,776.79)	(3,038.85)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,257.01)	0.00	0.00	0.00	(7,257.01)	0.00	(76,894.30)	(84,151.31)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,627.98)	0.00	0.00	0.00	(13,627.98)	0.00	(144,398.91)	(158,026.89)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(75.87)	(17.78)	0.00	0.00	0.00	0.00	(93.65)	0.00	(992.64)	(1,086.29)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(150.54)	(35.30)	0.00	0.00	0.00	0.00	(185.84)	0.00	(1,970.05)	(2,155.89)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(863.24)	(781.00)	0.00	0.00	0.00	0.00	(1,644.24)	0.00	(17,422.24)	(19,066.48)
79120 Children's Center Fund Citrus Community C	0.00	0.00	0.00	0.00	0.00	0.00	(22.50)	(20.35)	0.00	0.00	0.00	0.00	(42.85)	0.00	(454.47)	(497.32)
84203 Claremont Unified School District	(188,320.88)	0.00	0.00	0.00	0.00	(188,320.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188,320.88)
84206 County School Service Fund- Claremont	(6,536.50)	0.00	0.00	0.00	0.00	(6,536.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,536.50)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	(719.70)	0.00	0.00	0.00	0.00	(719.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719.70)
AGENCY TOTAL	(\$337,922.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$337,922.04)	(\$1,112.15)	(\$30,946.98)	(\$20,884.99)	\$0.00	\$0.00	\$0.00	(\$52,944.12)	\$0.00	(\$566,216.61)	(\$957,082.77)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12803 CLAREMONT - VILLAGE 82 ANNEX																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	(3,763.44)	0.00	0.00	0.00	(3,763.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.77)	(3,917.21)
120 Los Angeles County General	0.00	(0.85)	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	(1.59)
301 Los Angeles County Library	0.00	(216.68)	0.00	0.00	0.00	(216.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.06)	(312.74)
730 Consolidated Fire Protection District	(2,692.40)	(1,300.10)	0.00	0.00	0.00	(3,992.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,992.50)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.63)	(82.63)
3010 County Flood Control District	0.00	(19.88)	0.00	0.00	0.00	(19.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.31)	(22.19)
3070 County Flood Control Maintenance	0.00	(112.50)	0.00	0.00	0.00	(112.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.07)	(125.57)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.44)	0.00	0.00	0.00	0.00	(7.44)	0.00	(151.56)	(159.00)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31	0.00	0.00	0.00	0.00	73.31	0.00	(1,811.94)	(1,738.63)
36505 Three Valley Original Area Metropolitan Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	0.00	0.00	0.00	0.00	(2.41)	0.00	(49.24)	(51.65)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.85)	0.00	0.00	0.00	(66.85)	0.00	(1,363.28)	(1,430.13)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.55)	0.00	0.00	0.00	(125.55)	0.00	(2,560.07)	(2,685.62)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	(0.17)	0.00	0.00	0.00	(0.86)	0.00	(17.60)	(18.46)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)	(0.32)	0.00	0.00	0.00	(1.72)	0.00	(34.92)	(36.64)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.96)	(7.19)	0.00	0.00	0.00	(15.15)	0.00	(308.87)	(324.02)
79120 Children's Center Fund Citrus Community C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.19)	0.00	0.00	0.00	(0.39)	0.00	(8.06)	(8.45)
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(80.27)	(61.28)	0.00	0.00	0.00	0.00	(141.55)	0.00	(2,886.48)	(3,028.03)
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(2.80)	(2.10)	0.00	0.00	0.00	0.00	(4.90)	0.00	(100.20)	(105.10)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.23)	0.00	0.00	0.00	0.00	(0.54)	0.00	(11.03)	(11.57)
AGENCY TOTAL	(\$2,692.40)	(\$5,413.45)	\$0.00	\$0.00	\$0.00	(\$8,105.85)	(\$93.63)	(\$8.02)	(\$192.40)	\$0.00	\$0.00	\$0.00	(\$294.05)	\$0.00	(\$9,651.83)	(\$18,051.73)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12804 CLAREMONT - VILLAGE 83 ANNEX																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(37,673.11)	0.00	0.00	0.00	0.00	(37,673.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,673.11)
120 Los Angeles County General	(8.57)	0.00	0.00	0.00	0.00	(8.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.57)
301 Los Angeles County Library	(2,134.47)	0.00	0.00	0.00	0.00	(2,134.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,134.47)
730 Consolidated Fire Protection District	(13,053.14)	0.00	0.00	0.00	0.00	(13,053.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,053.14)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.75)
3010 County Flood Control District	(197.22)	0.00	0.00	0.00	0.00	(197.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.22)
3070 County Flood Control Maintenance	(1,116.28)	0.00	0.00	0.00	0.00	(1,116.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,116.28)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.84)	0.00	0.00	0.00	0.00	(25.84)	0.00	(373.28)	(399.12)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.15)	0.00	0.00	0.00	0.00	(296.15)	0.00	(4,277.99)	(4,574.14)
36505 Three Valley Original Area Metropolitan Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.39)	0.00	0.00	0.00	0.00	(8.39)	0.00	(121.25)	(129.64)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.42)	0.00	0.00	0.00	(232.42)	0.00	(3,357.41)	(3,589.83)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436.47)	0.00	0.00	0.00	(436.47)	0.00	(6,304.85)	(6,741.32)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(2.43)	(0.56)	0.00	0.00	0.00	0.00	(2.99)	0.00	(43.35)	(46.34)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(4.83)	(1.13)	0.00	0.00	0.00	0.00	(5.96)	0.00	(86.01)	(91.97)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(27.67)	(25.01)	0.00	0.00	0.00	0.00	(52.68)	0.00	(760.69)	(813.37)
79120 Children's Center Fund Citrus Community C	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	(0.65)	0.00	0.00	0.00	0.00	(1.40)	0.00	(19.83)	(21.23)
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(279.03)	(213.07)	0.00	0.00	0.00	0.00	(492.10)	0.00	(7,108.71)	(7,600.81)
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(9.68)	(7.38)	0.00	0.00	0.00	0.00	(17.06)	0.00	(246.75)	(263.81)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	(0.80)	0.00	0.00	0.00	0.00	(1.85)	0.00	(27.18)	(29.03)
AGENCY TOTAL	(\$54,182.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,182.79)	(\$325.44)	(\$578.98)	(\$668.89)	\$0.00	\$0.00	\$0.00	(\$1,573.31)	\$0.00	(\$22,929.05)	(\$78,685.15)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12806 CLAREMONT - VILL RP '01 ANX																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,921.40)	0.00	0.00	0.00	0.00	(63,921.40)	0.00	(182,272.72)	(246,194.12)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.50)	0.00	0.00	0.00	0.00	(26.50)	0.00	(75.75)	(102.25)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,130.29)	0.00	0.00	0.00	0.00	(5,130.29)	0.00	(14,620.79)	(19,751.08)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,742.68)	0.00	0.00	0.00	0.00	(40,742.68)	0.00	(116,164.81)	(156,907.49)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,484.59)	0.00	0.00	0.00	0.00	(1,484.59)	0.00	(4,231.29)	(5,715.88)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	(1,012.37)	(1,367.37)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,007.91)	0.00	0.00	0.00	0.00	(2,007.91)	0.00	(5,724.05)	(7,731.96)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,339.71)	0.00	0.00	0.00	0.00	(2,339.71)	0.00	(6,965.84)	(9,305.55)
12801 City of Claremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,944.99)	0.00	0.00	0.00	0.00	(27,944.99)	0.00	(106,348.87)	(134,293.86)
36505 Three Valley Original Area Metropolitan Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(920.61)	0.00	0.00	0.00	0.00	(920.61)	0.00	(2,625.62)	(3,546.23)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,616.27)	0.00	0.00	(22,616.27)	0.00	(64,465.08)	(87,081.35)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,082.16)	0.00	0.00	(46,082.16)	0.00	(131,397.90)	(177,480.06)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(266.61)	(62.53)	0.00	0.00	0.00	0.00	(329.14)	0.00	(938.85)	(1,267.99)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(529.13)	(124.13)	0.00	0.00	0.00	0.00	(653.26)	0.00	(1,863.26)	(2,516.52)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.27)	(2,744.38)	0.00	0.00	0.00	0.00	(5,777.65)	0.00	(16,478.22)	(22,255.87)
79120 Children's Center Fund Citrus Community C	0.00	0.00	0.00	0.00	0.00	0.00	(79.11)	(71.58)	0.00	0.00	0.00	0.00	(150.69)	0.00	(429.83)	(580.52)
84203 Claremont Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(30,613.31)	(23,378.39)	0.00	0.00	0.00	0.00	(53,991.70)	0.00	(153,987.78)	(207,979.48)
84206 County School Service Fund- Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(1,062.52)	(811.46)	0.00	0.00	0.00	0.00	(1,873.98)	0.00	(5,344.79)	(7,218.77)
84207 Dev.Ctr.Hdcpd.Minor-Claremont	0.00	0.00	0.00	0.00	0.00	0.00	(116.98)	(89.31)	0.00	0.00	0.00	0.00	(206.29)	0.00	(588.55)	(794.84)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,700.93)	(\$172,155.46)	(\$68,698.43)	\$0.00	\$0.00	\$0.00	(\$276,554.82)	\$0.00	(\$815,536.37)	(\$1,092,091.19)